

Transfer Number: 01/0095328
Transfer Status: Payable (to a certain branch)
Date Entered: 10/24/2001
Reference Number: 10323526
Transfer Type: Correspondence
Transfer Date: 10/22/2001
Number of Transferring Bank: 9000-099862-1-999
Number of Covering Bank: 9000-099000-0-210
Transferring Bank: ARAB NATIONAL BANK, RIYADH
P.O. BOX 56921
Covering Bank: ARAB BANK PLC,
JORDAN BRANCHES CENTER
AMMAN JORDAN

Country of Issuance: SAUDI ARABIA SA
Date Covered: 10/23/2001
Date Received: 10/24/2001
Due Date: 10/23/2001
Transfer Currency: American Dollar
Cover Currency: American Dollar
Rate of Transfer Currency: 708
Value in Transfer Currency: 5316.06
Value in Cover Currency: 5316.06
Cover Value: 5316.06
Method of Payment: Cash
Notice Issuance Method: Through the branch
Beneficiary Account Number:
Currency of Beneficiary Account: American Dollar
Paying Branch: Nablus
Payment rate:
Purpose of Transfer: Miscellaneous - Other Reasons
Beneficiary Name: Mona Salim Saleh Mansour
Address of Beneficiary: Nablus

Sender: Saudi Committee in Support of the Al-Quds Intifada
Rate on Due Date:

ABPLC023919 / MR/ARA040918

113355T

Transfer Number: 00/0090751
Transfer Status: Payable (to a certain branch)
Date Entered: 12/21/2000
Reference Number: 369567
Transfer Type: Correspondence
Transfer Date: 12/19/2000
Number of Transferring Bank: 9000-099862-1-999
Number of Covering Bank: 9000-099000-0-210
Transferring Bank: ARAB NATIONAL BANK, RIYADH
P.O. BOX 56921
Covering Bank: ARAB BANK PLC,
JORDAN BRANCHES CENTER
AMMAN JORDAN

Country of Issuance: SAUDI ARABIA SA
Date Covered: 12/20/2000
Date Received: 12/21/2000
Due Date: 12/20/2000
Transfer Currency: American Dollar
Cover Currency: American Dollar
Rate of Transfer Currency: 708
Value in Transfer Currency: 2655.78
Value in Cover Currency: 2655.78
Cover Value: 2655.78
Method of Payment: Cash
Notice Issuance Method: Through the branch
Beneficiary Account Number: 0193-007255-9-500
Currency of Beneficiary Account: American Dollar
Paying Branch: Nablus
Payment rate:
Purpose of Transfer: Miscellaneous - Other Reasons
Beneficiary Name: Mona Salim Saleh Mansour
Address of Beneficiary: 0193-007255-9-500/Palestine Branches Center

Sender: Saudi Committee in Support of the Al-Quds Intifada
Rate on Due Date:

ABPLC010764 / MR/ARA027764

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